TOWN OF LAWRENCE

GENERAL FUND - BUDGET

January 1, 2019

	12/31/2018 YTD	12/31/2018 BUDGET	12/31/2018 PROJECTED	2019 BUDGET	INCREASE / DECREASE	PCNT
TAX REVENUE - non-debt service	1,129,075.40	1,125,773.00	1,129,075.40	1,187,500.00	61,727.00	5.20%
INTERGOVERNMENTAL REVENUE	264,366.60	226,718.48	264,366.60	272,772.09	46,053.61	16.88%
LICENSES AND PERMITS	136,617.58	106,550.00	136,617.58	123,700.00	17,150.00	13.86%
FINES & PENALTIES	73,094.19	51,000.00	73,094.19	55,000.00	4,000.00	7.27%
PUBLIC CHARGES FOR SERVICES	401,536.34	340,605.06	401,536.34	270,800.00	(69,805.06)	-25.78%
MISCELLANEOUS REVENUE	51,255.58	27,560.00	51,255.58	36,500.00	8,940.00	24.49%
CONTRIBUTIONS & TRANSFERS	-	-	-	-	-	0.00%
TOTAL FUND REVENUE	2,055,945.69	1,878,206.54	2,055,945.69	1,946,272.09	68,065.55	3.50%
TOWN BOARD	28,907.43	37,996.25	31,535.38	37,996.25	-	0.00%
MUNICIPAL COURT	23,523.68	29,114.04	(25,662.20)	30,020.96	906.92	3.02%
ADMINISTRATION	83,808.76	89,066.86	91,427.74	99,066.86	10,000.00	10.09%
CLERK-TREASURER	114,773.73	117,771.22	125,207.71	132,501.21	14,729.99	11.12%
ASSESOR-MUNICIPAL BUILDING	57,609.08	60,750.00	62,846.27	76,550.00	15,800.00	20.64%
POLICE DEPARTMENT	322,946.27	403,999.07	352,305.02	468,068.92	64,069.85	13.69%
FIRE DEPARTMENT	137,987.39	298,279.68	150,531.70	303,279.68	5,000.00	1.65%
BUILDING INSPECTION	75,315.00	92,364.94	82,161.82	94,364.94	2,000.00	2.12%
PUBLIC WORKS	535,108.13	387,031.11	583,754.32	407,096.60	20,065.49	4.93%
TRASH & RECYCLING	223,716.52	284,770.06	244,054.39	218,042.94	(66,727.12)	-30.60%
PARKS & RECREATION	17,146.25	50,383.74	18,705.00	50,383.74	-	0.00%
ECONOMIC DEVELOPMENT	1,486.90	3,900.00	1,622.07	3,900.00	-	0.00%
*CONTINGENCY EXP ** New 2018*	-	*22,779.57*		*25,000.00*	2,220.43	8.88%
TOTAL FUND EXPENDITURES	1,622,329.14	1,878,206.54	1,718,489.21	1,946,272.09	68,065.55	3.50%
NET REVENUE OVER (UNDER) EXPENDITURES	433,616.55	-	337,456.48	0.00	0.00	
		LEVY:		**2018**	**2019**	Difference
		Tax Levy	Levy	$ 1,538,634	$ 1,602,500	63,866
		Assessment	Assessed Value	$ 543,687,200	$ 566,371,800	22,684,600
		Tax Rate	Mill Rate	$ 2.83	$ 2.83	
					$ (0.00)	
				$ 1,125,773.00	$ 1,187,500.00	General Fund
				$ 412,861.00	$ 415,000.00	Debt Service
				$ 1,538,634.00	$ 1,602,500.00	TOTAL LEVY